

# **Campaign Finance Report**

SEDONA-VERDE VALLEY FIREFIGHTERS ASSN Committee #: 2115

Treasurer: LECHOWSKI, ERIC PO Box 10422, Sedona, AZ 86339

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## Amended 2008 Pre-Primary Election Report 1

Election Cycle: 2007-2008

Date Filed: August 21, 2008

Reporting Period: June 10, 2008-August 13, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$20,081.47

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$8,500.00

Cash Balance at End of Reporting Period: \$11,581.47

Report ID: 50732

Covers 06/10/2008 to 08/13/2008 Filed on 08/21/2008

# **Summary of Activity**

| Income   | Schedule | This Period |        |        | Total to Date |  |
|--|----------|-------------|--------|--------|---------------|--|
|  |          | Cash        | Other  | Total  | Total to Date |  |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |
| Total Income                                     |          | \$0.00      | \$0.00 | \$0.00 | \$0.00        |  |

| Expenditures                            | Schedule | This Period |        |            | Total to Data |  |
|---|----------|-------------|--------|------------|---------------|--|
| <b>F</b> · · · · · · ·                  |          | Cash        | Other  | Total      | Total to Date |  |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |  |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |  |
| Contributions to Other Committees       | E3       | \$8,500.00  | \$0.00 | \$8,500.00 | \$8,500.00    |  |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |  |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$1,480.00    |  |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |  |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |  |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |  |
| Total Expenditures                      |          | \$8,500.00  | \$0.00 | \$8,500.00 | \$9,980.00    |  |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$0.00        |  |
| Total Cash Disbursed                    |          | \$8,500.00  |        |            |               |  |

## **Amended Pre-Primary Election Report 1**

Covers 06/10/2008 to 08/13/2008

### Schedule F3 - Contributions to other committees

| Schedule E3 - Contributions to other committees  Date |  |            | Amount     | Cycle To Date |
|---|--|------------|------------|---------------|
| Name:   | Citizens for a Safer Avondale #com-08-01 | 06/27/2008 | \$500.00   | \$500.00      |
| Address:  | 11920 W Cypress St, Avondale, AZ 85392   |            | Cash       |               |
| Name:   | ARIZONAS FIRE FIGHTERS                   | 07/18/2008 | \$8,000.00 | \$8,000.00    |
| Address:  | 61 E Columbus Ave, Phoenix, AZ 85012     |            | Cash       |               |
| Total of Contributions to Other Committees            |  |            |            |               |
| Total of Refunds Received                             |  |            | \$0.00     |               |
| Net Total of Contributions to Other Committees        |  |            | \$8,500.00 |               |
|   |  |            |            |               |

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#### 2115 SEDONA-VERDE VALLEY FIREFIGHTERS ASSN

Amended Pre-Primary Election Report 1

Covers 06/10/2008 to 08/13/2008